

State of Arizona



Campaign Finance Report

PEORIA EDUCATION ASSN PAC
Committee #: 1558

Treasurer: SWINFORD, MICHAEL
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2000 Pre-Primary Election Report

Election Cycle: **1999-2000**
Date Filed: August 31, 2000
Reporting Period: June 1, 2000-August 23, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$975.72
Total Cash Receipts this Reporting Period:	\$408.03
Total Cash Disbursements this Reporting Period:	\$260.88
Cash Balance at End of Reporting Period:	\$1,122.87

Report ID: 33770

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$408.03	\$0.00	\$408.03	\$1,169.62
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$408.03	\$0.00	\$408.03	\$1,169.62

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$260.88	\$0.00	\$260.88	\$268.09
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$260.88	\$0.00	\$260.88	\$268.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$260.88			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	US POSTAL SERVICE	06/30/2000	\$6.29	\$13.50
Address:	PEORIA/59 AVE., GLENDALE, AZ 85302		Cash	
Memo:	postage			
Name:	LOCAL ASSOCIATION MEMBERS	08/03/2000	\$254.59	\$254.59
Address:	LEG. DIST. 19, PEORIA/GLENDALE, AZ 85345		Cash	
Occupation:	SCHOOL EMPLOYEES, PEORIA/DEER VALLEY			
Memo:	mailing			
Total of Other Expenses			\$260.88	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$260.88	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: ARIZONA EDUCATION ASSOCIATION Address: 100 W. CLARENDON, SUITE 1600, PHOENIX, AZ 85013 Memo: PAC reimbursement	06/09/2000	\$145.28 Cash	\$1,169.62
Name: ARIZONA EDUCATION ASSOCIATION Address: 100 W. CLARENDON, SUITE 1600, PHOENIX, AZ 85013 Memo: PAC reimbursements	08/15/2000	\$262.75 Cash	\$1,169.62
Total of Other Receipts, Interest & Dividends		\$408.03	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$408.03	

